Fundequate

Fundequate Platform

Powering the Modern Alternative Fund.

Digital operations, fundraising, reporting, and investor portal for Luxembourg alternative funds.



fundequate.com



Fundequate Services

Dedicated directors. Full oversight. Qualified accountants.

We structure and incorporate your fund or syndicate vehicle, coordinate its legal documentation with counsel, and act as its AIFM and general partner. Luxembourg-resident directors take the decisions and oversee every service provider. Our qualified accountants keep the books and tax filings, with live online access to your ledger and analytics.

Fundequate Services

Fundequate Services

The Specialised Fund Servicer in Luxembourg

Fund Structuring & Incorporation

Vehicle and regime selection for ASI, SCSp and SCS, partnership agreement, AML/KYC review, bank account and incorporation under KNF and CSSF frameworks.

Substance & Domiciliation

Registered office, dedicated resident directors and board meetings held in Luxembourg, with minutes, RCS and RBE filings: the substance behind tax residence and treaty access.

Accounting & Taxation

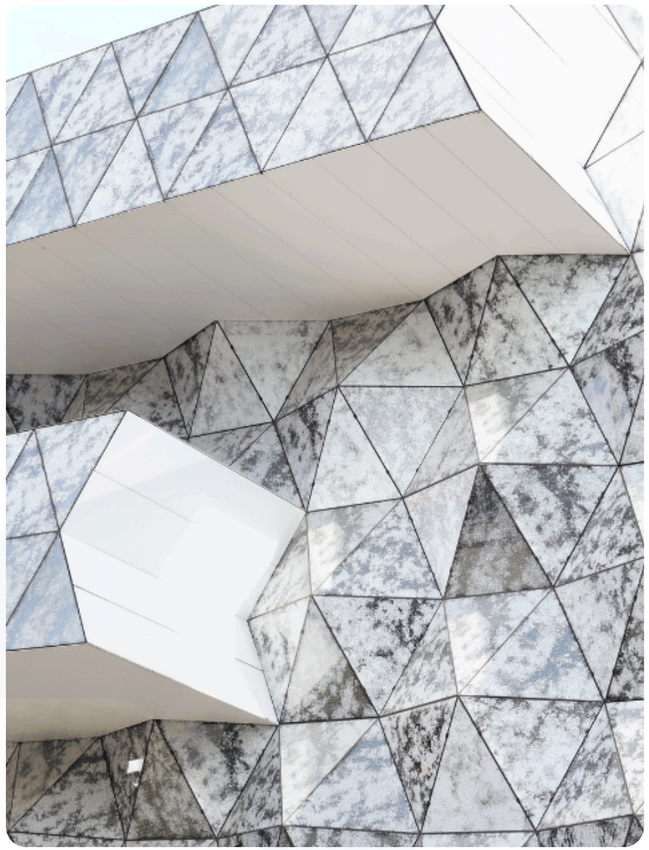
Books under Lux GAAP and Polish accounting rules, annual accounts, CIT, NWT and VAT returns, FATCA/CRS, prepared by qualified accountants in both jurisdictions.

Registered AIFM

Fundequate Management Sàrl acts as AIFM and general partner, CSSF-registered under the Law of 12 July 2013, with fund notifications and Article 3(3)(d) reporting.

Fundequate Services

Fund Structuring & Incorporation



Vehicles & Regimes

From a Polish AIF under KNF registration or licencing to a Luxembourg SCA/SCSp with a registered AIFM — set up and run vehicles in both jurisdictions, with registrations and filings tracked in one place.

Terms & Economics

Capture management fees, carried interest, hurdles and waterfalls as structured data at fund set-up — one source of truth that downstream accounting and reporting modules consume.

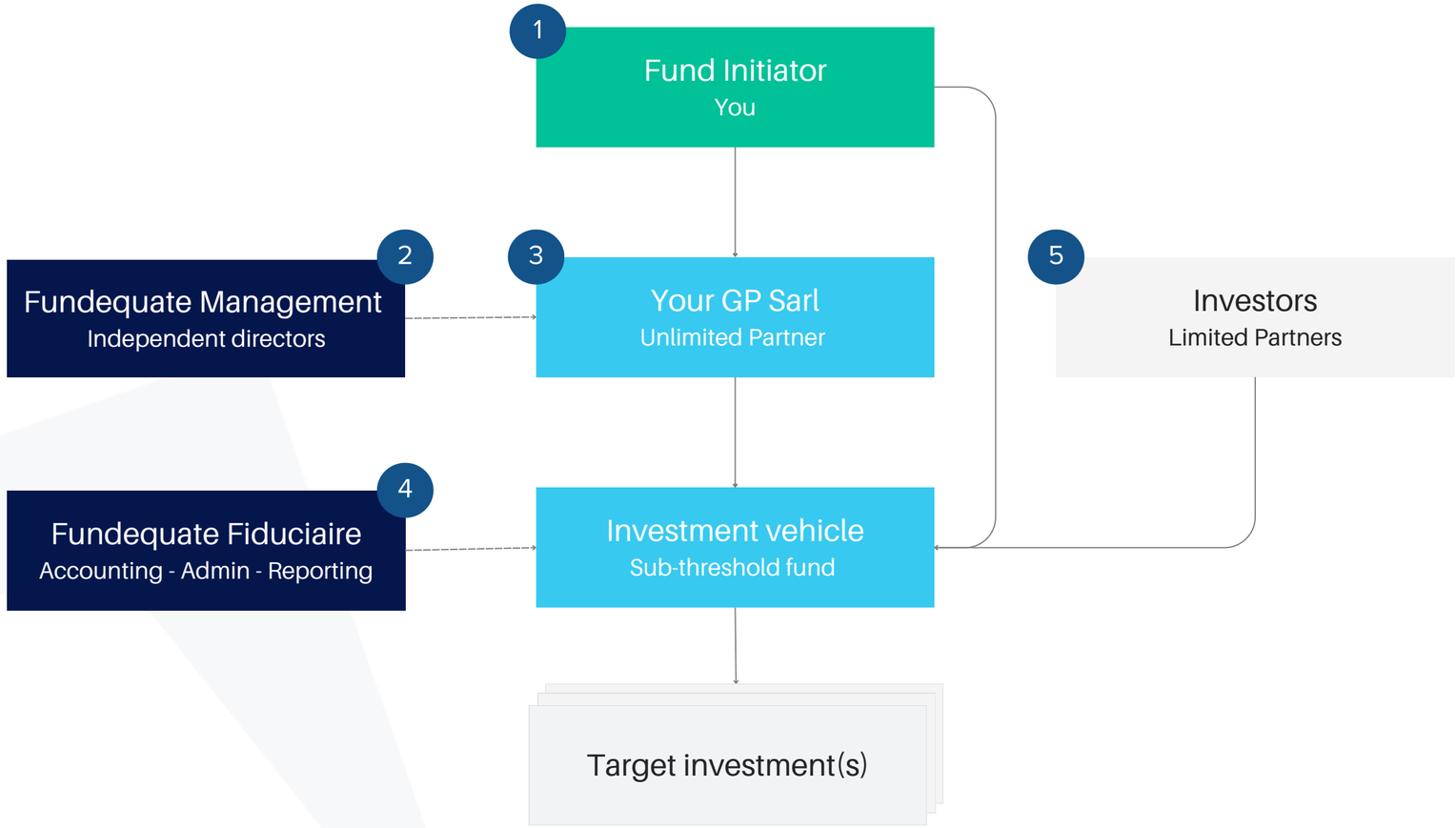
Entity Operations & Compliance

Run the corporate life of each entity — board resolutions, registers, RBE/UBO and KNF/CSSF filings, service providers and LPA deadlines on one compliance calendar.

Luxembourg

Alternative Investment Fund

In this structure you set up and register your own Luxembourg entities — a Sàrl acting as general partner and registered sub-threshold AIFM, and the fund itself as an SCSp. Fundequate steps back to a pure servicer role: central administration and domiciliation for the fund, and the independent resident directors that give your AIFM its substance.



1 **Fund initiator (You)**
You establish the structure — own and register your GP Sàrl, bring the deal and investors, and commit capital as a limited partner.

2 **Fundequate Management Sarl**
Provides the independent Luxembourg-resident directors that give your AIFM its substance.

3 **Your GP Sàrl**
Your own company; the fund's general partner (unlimited partner) and registered sub-threshold AIFM.

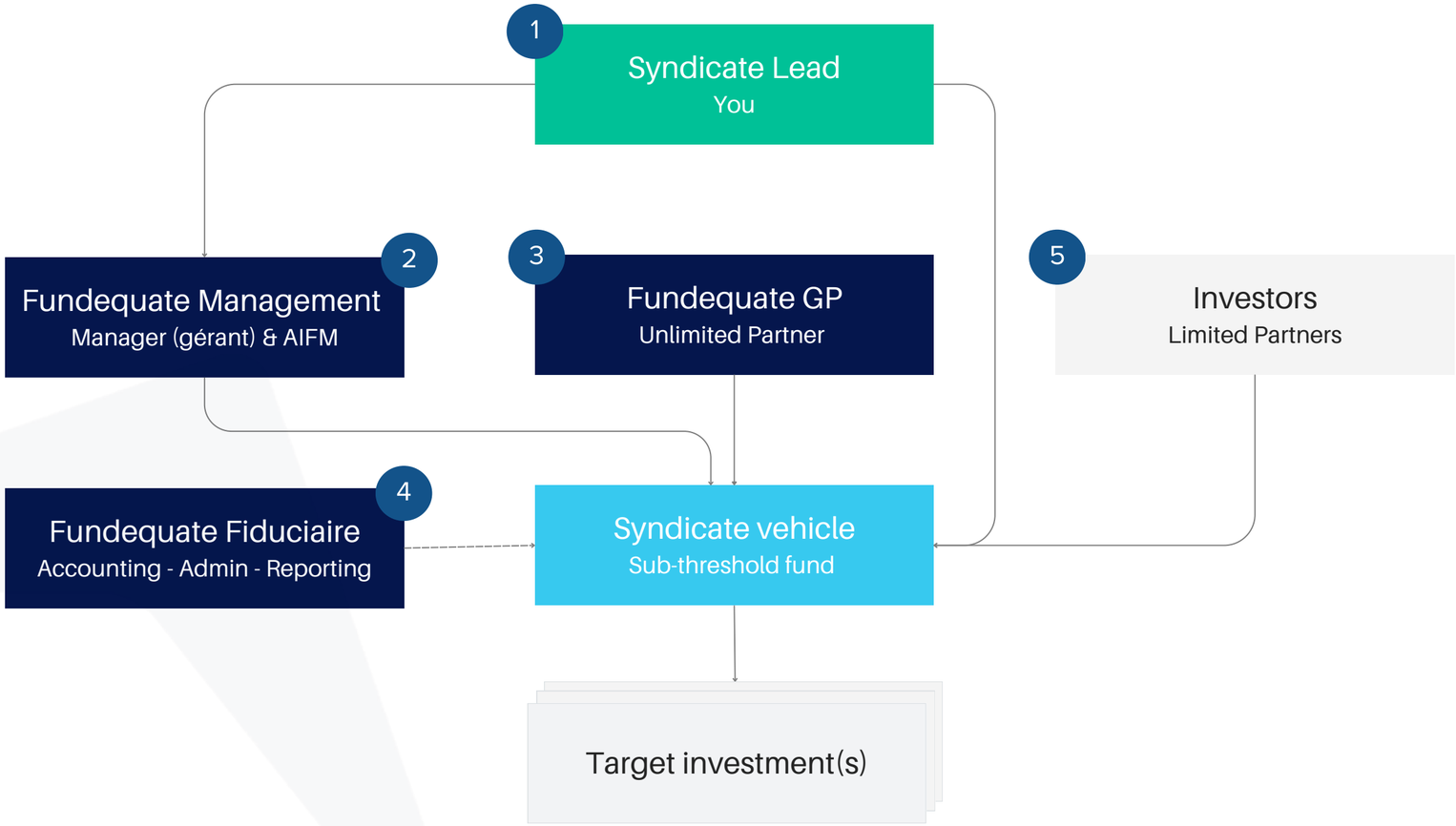
4 **Fundequate Fiduciaire Sarl**
Central administration: registered office and domiciliation, accounting, valuations, partners' register, FATCA/CRS.

5 **Lead & investors — as LPs**
Limited partners; subscribe and commit the fund's capital.

Luxembourg

Syndicate vehicle

Fundequate operates as a group of dedicated Luxembourg entities, each with a defined role. You contract with Fundequate Management Sarl, but benefit from the specialised infrastructure of the entire group. That means a single engagement and one point of contact for you — while the general partner, management/AIFM and fund administration functions are each carried by a purpose-built entity behind the scenes.



1 **Syndicate Lead (You)**
One agreement with Fundequate Management: sources and advises on the deal, and earns carried interest.

2 **Fundequate Management Sarl**
Gérant and registered sub-threshold AIFM; portfolio and risk management, plus the resident directors anchoring substance.

3 **Fundequate GP Sarl**
Unlimited partner (associé commandité). Carries the fund's liability through a dedicated corporate vehicle, ring-fencing investors.

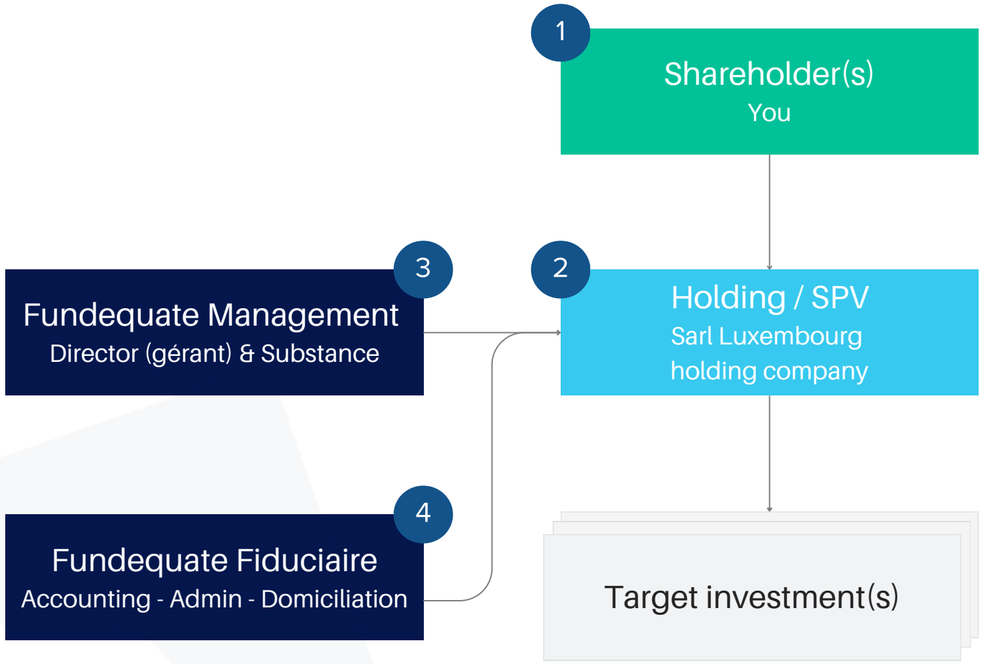
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Limited partners; subscribe and commit the fund's capital.

Luxembourg

Holdings & SPVs

Fundequate operates as a group of dedicated Luxembourg entities, each with a defined role. You contract with Fundequate Management Sarl, but benefit from the specialised infrastructure of the entire group. That means a single engagement and one point of contact for you — while the resident directors that provide substance and the central administration and accounting functions are each carried by a purpose-built entity behind the scenes.



1 **Shareholder(s) (You)**
Hold the shares of the SOPARFI and fund it with equity and shareholder loans; receive dividends and exit proceeds.

2 **Holding Sarl (SOPARFI)**
Fully taxable Luxembourg company that holds the participations; benefits from the participation exemption on qualifying dividends and capital gains, and from EU directives and tax treaties.

3 **Fundequate Management Sarl**
Provides the resident directors (gérants) and day-to-day management that anchor the company's substance and effective management in Luxembourg.

4 **Fundequate Fiduciaire Sarl**
Central administration: registered office and domiciliation, bookkeeping, annual accounts, VAT and tax filings, and the shareholders' register.

Fundequate Services

Substance & Domiciliation



Office & Domiciliation

A Luxembourg registered office under a domiciliation agreement in line with the Law of 31 May 1999. Statutory registers, records and RCS/RBE filings are kept current: the substance that supports tax residence and treaty access.

Directors & Decisions

Luxembourg-resident directors take real decisions. They review every investment and exit, challenge valuations, fees and cash movements, and sign off only what they have examined. Board meetings are held in Luxembourg, with minutes that record the debate.

Oversight & Accountability

Directors supervise every service provider (auditor, depositary, counsel, bank and advisers) through onboarding due diligence, periodic performance and fee reviews, and escalation when deadlines or terms are missed. Every finding is documented in the board file.

Fundequate Services

Local Directorship

A Luxembourg-resident manager who carries the mandate, not just a name on the register: defined decision rights and accountability, scaled to each vehicle's activity.

1

Decision-Making

- Board packs reviewed before each quarterly board
- Financings and acquisitions approved
- Distributions, capex, hedging and liquidity
- Joint signature on payments and key documents

2

Planning & Accounts

- Annual budget reviewed and challenged
- Annual accounts reviewed before approval
- Audit process and its outcome overseen

3

Performance Monitoring

- Service-provider costs checked and queried
- Management reports from investees reviewed
- Financial and operational KPIs tracked

4

Governance & Risk

- Operational, financing and regulatory risks
- Law and shareholder agreements complied with
- Each entity acting in its corporate interest
- Conflicts and reserved matters monitored

Director Services Agreement: information rights, fees and time commitment set per vehicle.

Fundequate Services

Accounting & Taxation



Books & Accounts

Bookkeeping under Lux GAAP and Polish accounting rules, from capital calls and fees to portfolio transactions. Annual accounts are prepared for audit and filed on time with each register, by qualified accountants in both jurisdictions.

Tax & Filings

CIT, municipal business tax, NWT and VAT returns in Luxembourg, CIT and VAT in Poland, plus FATCA/CRS reporting. The tax position of transparent SCSp and SCS vehicles is documented and reviewed every year.

Ledger & Analytics

We keep your books in Sage BOB 50 and the Fundequate platform works with it. In the Analytics module you get live online access to your ledger and fund analytics, from any figure to its source document, always current.

Fundequate Services

Accounting Data Flow

Fundequate captures and reads every source document, our accountants approve the postings, and Sage BOB 50 keeps the books. The ledger then flows back into Fundequate for live analytics and reporting.

Invoices, capital calls & agreements
Service providers and target funds

Bank & custody statements
UBS · BNP Paribas · Deutsche Bank

Broker statements
Interactive Brokers · Saxo Bank

Fundequate Platform
intake & analytics

1 **Document Intake**
Every source uploaded, emailed in or imported as a data file.

2 **AI Recognition**
OCR reads PDFs, broker files load as data; AI proposes postings.

3 **Approval**
Qualified accountants check and approve every proposed posting.

6 **Live Analytics**
Live ledger, drill-down to source, fund analytics and reporting.

Sage BOB 50
book of record

Sage BOB 50 remains the book of record.

Lux GAAP books and statutory outputs stay in one accounting system; Fundequate works with it, it does not replace it.

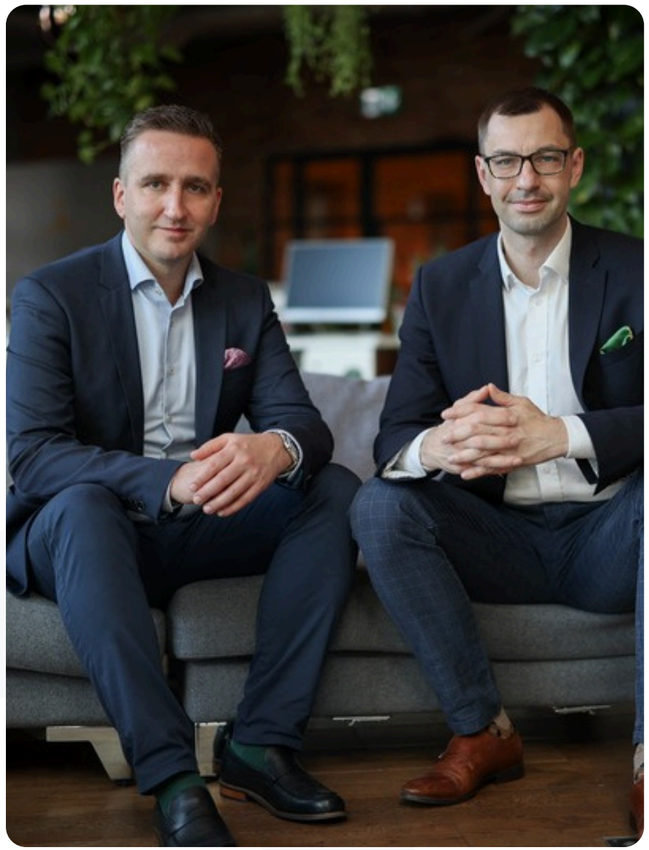
4 **Lux GAAP Books**
Approved postings booked in the Sage BOB 50 general ledger.

5 **Accounts & Tax**
Annual accounts and CIT, MBT, NWT and VAT returns.

No re-keying: every posting keeps its source document, from intake to report.

Fundequate Services

Registered AIFM



Registered AIFM & GP

Fundequate Management Sàrl acts as gérant and CSSF-registered sub-threshold AIFM under Article 3 of the Law of 12 July 2013. It runs portfolio and risk management, and its resident directors decide on every deal the lead brings.

Syndicate Lead & Carry

You sign one agreement with Fundequate Management. You source and advise on the deal and earn carried interest. We carry the regulatory responsibility, so you invest alongside your network without setting up your own AIFM.

GP & Ring-Fencing

Fundequate GP Sàrl is the unlimited partner and holds the fund's liability in a dedicated vehicle. The lead and investors join the SCSp as limited partners, with CSSF notifications and Article 3(3)(d) reporting handled.

Fundequate Services

Registered AIFM

Two models under Article 3 of the Law of 12 July 2013: Fundequate Management Sàrl as your AIFM in a syndicate vehicle, or your own GP Sàrl registered as AIFM with our resident directors. The duties below apply to both.

Thresholds · Art. 3(2)

EUR 100m

Total AuM, including assets acquired through leverage

EUR 500m

Unleveraged AIFs, no redemption rights for five years

1 **REGISTRATION** — Art. 3(3)(a)–(c)

Register with the CSSF, identifying the AIFM, the AIFs it manages and their investment strategies.

2 **EVERY NEW FUND** — Circular CSSF 25/894

Notified to the CSSF via eDesk at the latest 10 working days after management starts.

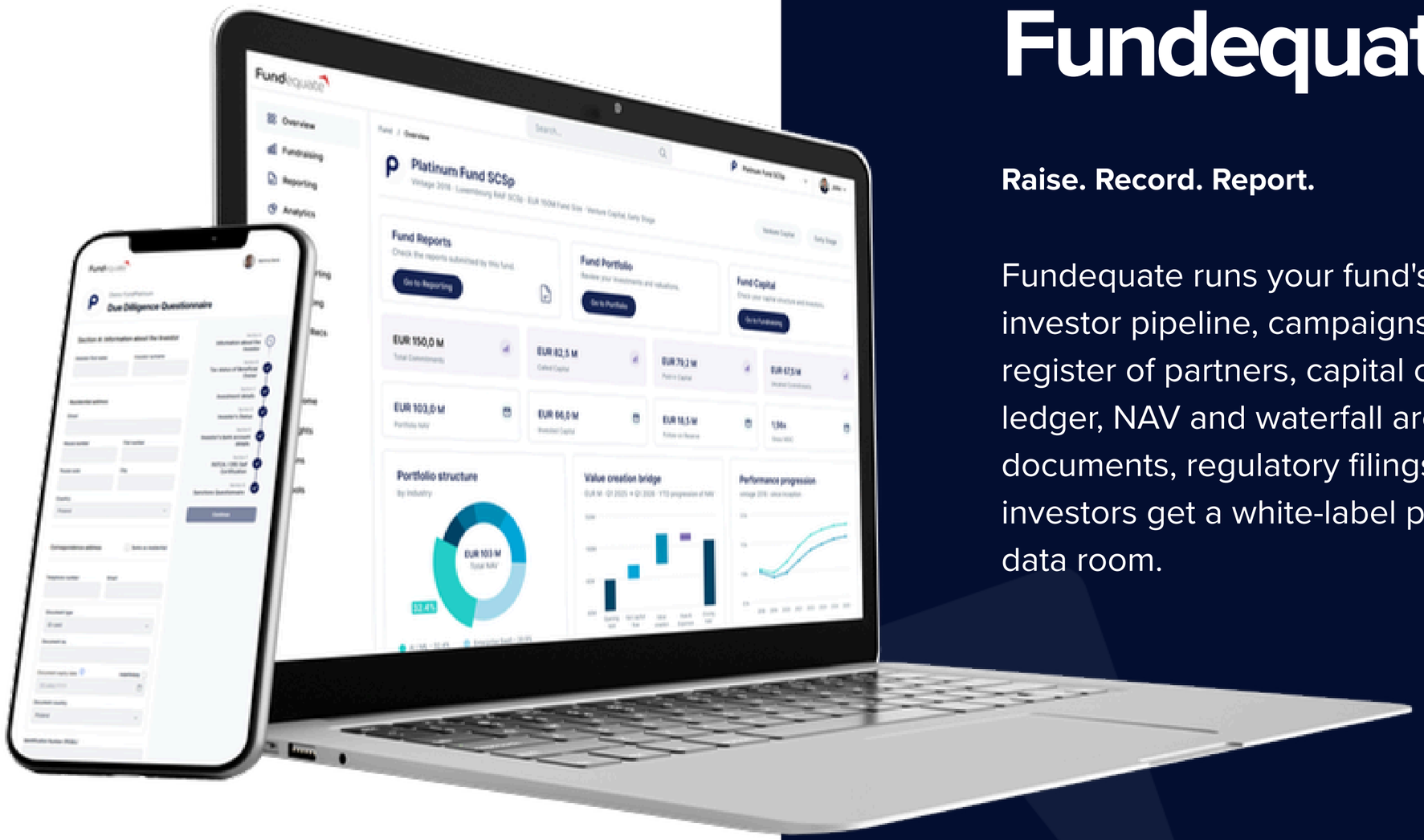
3 **REGULAR REPORTING** — Art. 3(3)(d)

Main instruments, principal exposures and most important concentrations of each AIF.

4 **THRESHOLD WATCH** — Art. 3(3)(e)

If a threshold is exceeded, inform the CSSF and apply for full authorisation within 30 calendar days.

No EU marketing passport without opt-in (Art. 3(4)); in return, a lighter regime run for you end to end.



Fundequate Platform

Raise. Record. Report.

Fundequate runs your fund's full lifecycle in one place: investor pipeline, campaigns and AML onboarding, the register of partners, capital calls and IPEV valuations. The ledger, NAV and waterfall are computed from source documents, regulatory filings follow your status, and investors get a white-label portal with statements and a data room.

Fundequate Platform

Fundequate Platform

The Fund Operations Platform for VC/PE

Bringing Capital in

Investor pipeline from first contact to admission, and campaigns and placement agents with the marketing permission checked per jurisdiction. AML onboarding covers identity, UBO, PEP and sanctions screening, with recurring reviews.

Keeping the Record

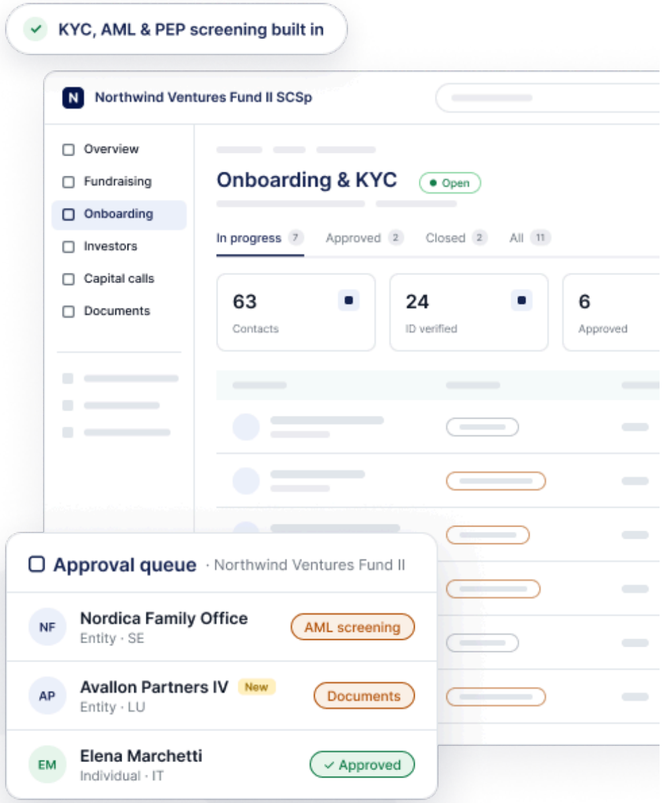
The register of partners as it stood on any date, capital calls with due dates on a Luxembourg business-day calendar, and portfolio companies, rounds and cap tables with IPEV marks proposed and approved separately.

Reporting to Investors

Ledger, NAV and waterfall computed from source documents. A white-label investor portal and data room with entitlements per partner. The filings your status requires: Article 3(3)(d), RBE, FATCA/CRS and SFDR.

Fundequate Platform

Bringing Capital in



Investor Relations

Track every prospective investor from first contact to admission. Each stage checks whether you may approach them (pre-marketing, reverse solicitation or full marketing), so no subscription goes out without the permission behind it.

Fundraising & Campaigns

Run campaigns by closing and jurisdiction, with placement agents and their pipelines in one view. The platform records the marketing basis for each country, from pre-marketing under Directive (EU) 2019/1160 to national private placement rules.

Investor Onboarding & KYC

Identity verification and UBO, PEP and sanctions screening, aligned with the Law of 12 November 2004 and CSSF Regulation 12-02. Risk-based reviews keep running after admission, and every check is documented in the AML/CFT file.

Fundequate Platform

Investor Onboarding

Standardised digital onboarding for Luxembourg AIFs, combining eligibility and marketing-passport checks, KYC/KYB and UBO capture, AML risk-based review, e-signed subscription documents and ongoing monitoring via a secure fund-branded investor portal.

Investor Eligibility Check

Confirm the investor can legally invest (type, jurisdiction, minimums) and that marketing passport / NPPR coverage applies, before starting KYC/AML.

AML & Risk-based Review

Run sanctions/PEP screening, verify source of funds and wealth, and perform a risk-based review confirming standard vs enhanced due diligence.

Ongoing Monitoring

Provide a secure portal for documents and status, with periodic KYC refresh and re-screening.



Digital KYC/KYB / UBO / Tax

All KYC/KYB data, UBO details and FATCA/CRS self-certifications are collected in one intuitive process.

E-Documents & E-Signature

Subscription agreement or commitment letter, disclosures and side letters are auto-filled and e-signed online.

Fundequate Platform

Fundraising & Campaigns

Campaign Setup

Define private placement terms, timelines and target professional/well-informed investors, with pre-marketing content controlled by design.

Communications & Commitments

Distribute pre-marketing materials without subscription forms, then capture investor commitments in a controlled process.

Digital Capital Accounts

Enable LPs to review terms and side letters, e-sign documents and keep commitment records updated in real time.

Closing & Allocation

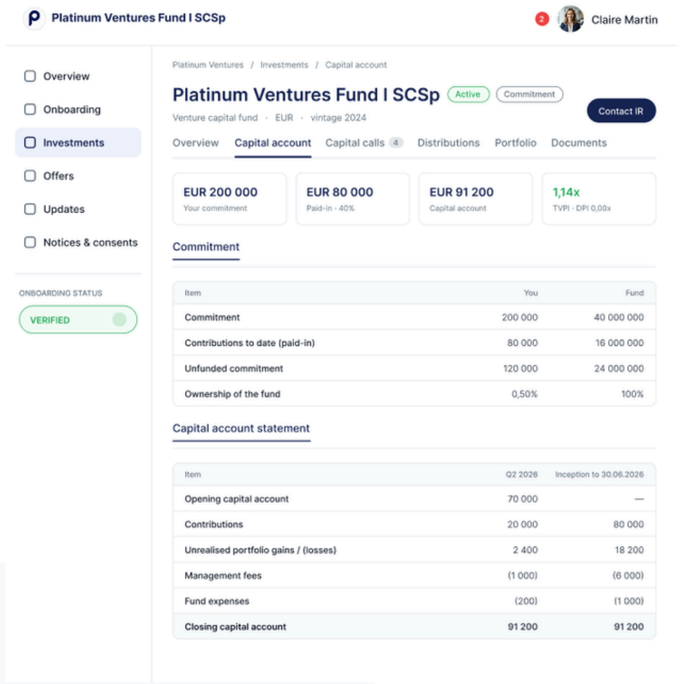
Manage first and final closings with equalization, confirm allocations and update the register of partners automatically.

Capital Calls

Prepare and approve call notices, reconcile payments, and flag delays or shortfalls to investors and the AIFM.

Fundequate Platform

Keeping the Record



Investors Register

Commitments, closings, transfers and capital accounts in one register, with the position as it stood on any date you ask for. Every change carries its document and approver, ready for the auditor and the RBE.

Capital Calls & Distributions

Notices allocated pro rata to commitments, with equalisation for later closings and due dates counted in Luxembourg business days. Payments are matched on receipt, and late contributions are flagged under the default terms of the LPA.

Portfolio & Valuations

Companies, rounds, transactions and cap tables in one place. Fair value marks follow the IPEV Valuation Guidelines and are proposed and approved by different people, keeping valuation independent of portfolio management.

Fundequate Platform

Reporting to Investors



Ledger, NAV & Waterfall

AI reads invoices, capital calls and agreements and proposes postings for approval. The ledger, NAV and distribution waterfall are computed from those documents and the fund terms, so every figure traces back to its source.

Investor Portal & Data Room

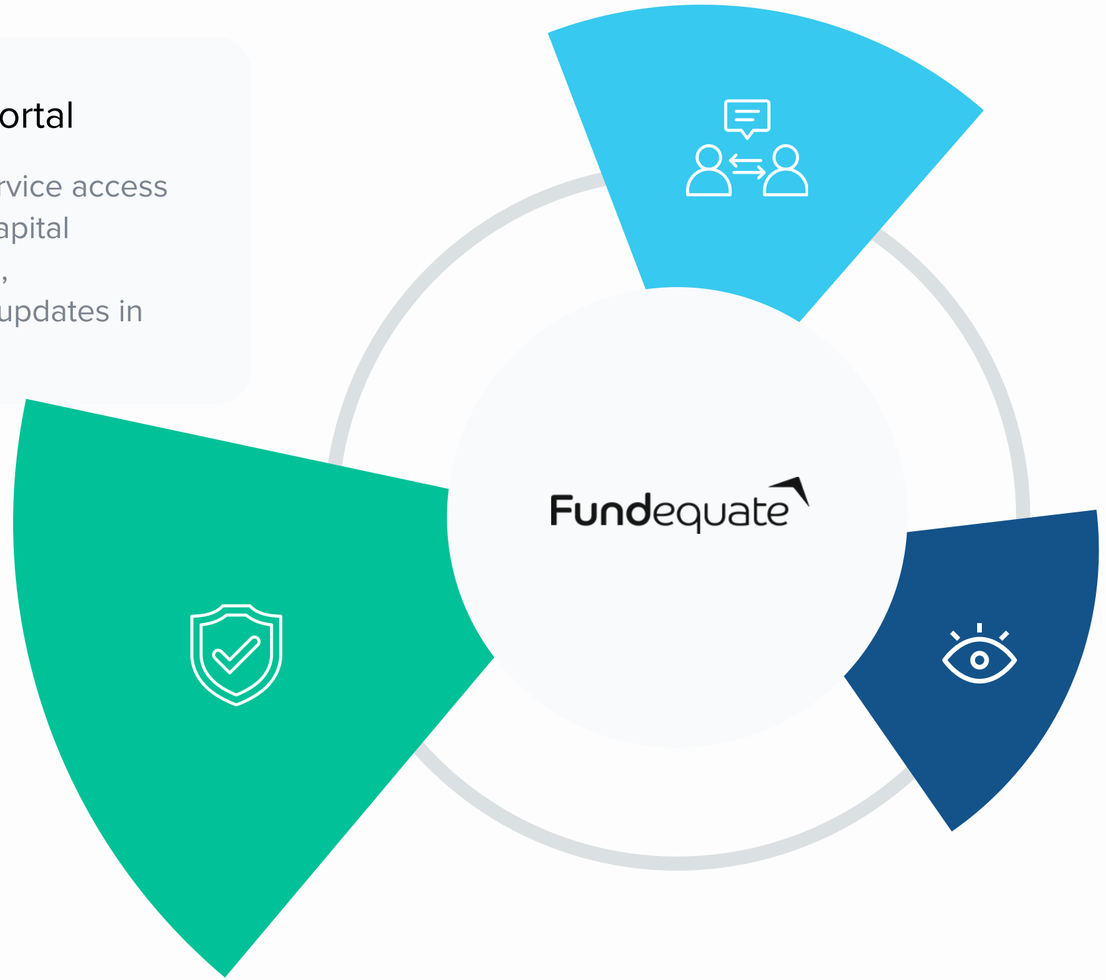
A white-label portal in your fund's branding gives each partner their capital account, calls, distributions and statements. Data room access is set per partner, with reports aligned with the Invest Europe Investor Reporting Guidelines.

Regulatory Reporting

Article 3(3)(d) reporting to the CSSF, RBE updates under the Law of 13 January 2019, FATCA/CRS and SFDR disclosures, all prepared from the same records, so investors see a fund that files on time.

Fundequate Platform

Investor Portal & Reporting



1 Secure Investor Portal

Give investors self-service access to fund information, capital accounts, capital calls, distributions and key updates in one place.

2 Data Room & Communications

Centralise fund documents, notices, reports and confirmations, simplifying investor communications and reducing ad-hoc queries.

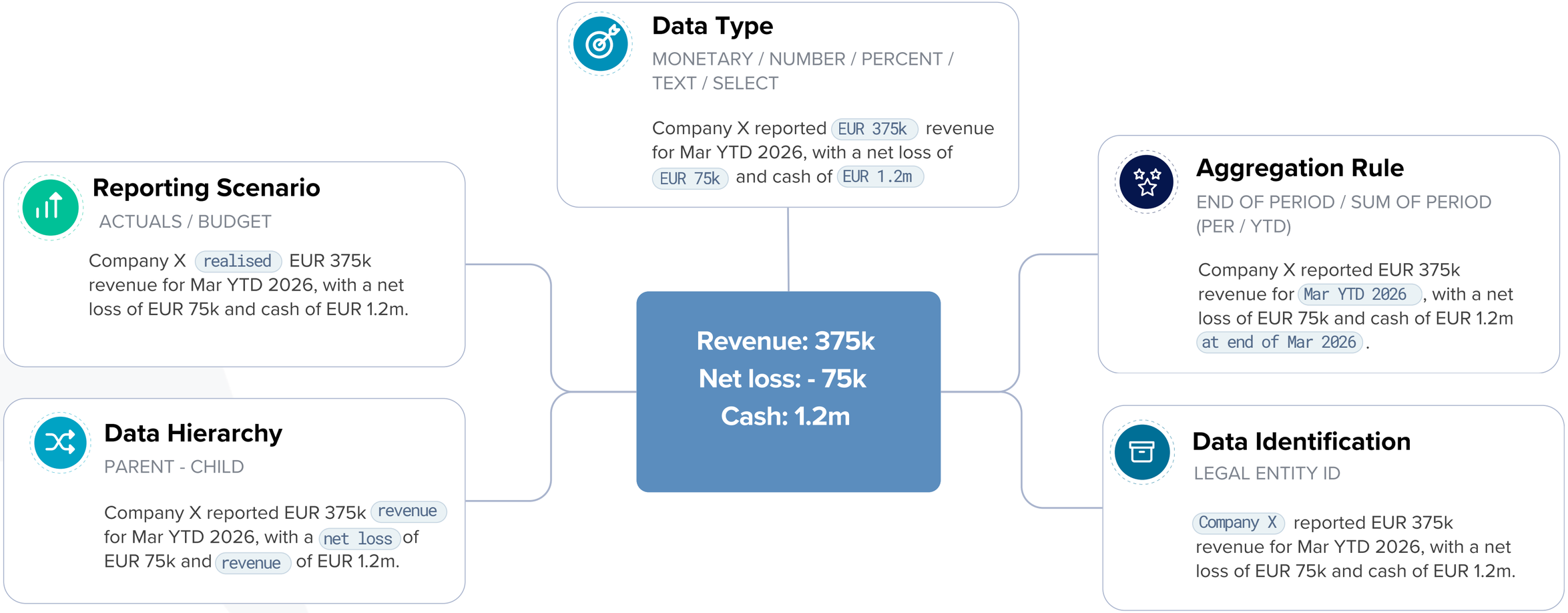
3 Fund & Portfolio Companies Reporting

Automate investor statements and capital account reports, and share portfolio company KPIs, ESG data and performance dashboards with LPs and the AIFM.

Fundequate Platform

Reporting context with configurable metrics

A metric defines what data is collected, how it is entered, how it aggregates over time, and how it maps to source systems and reporting structure.



Fundequate Platform

Context & Validation Engine

Data Sources

Unstructured Data

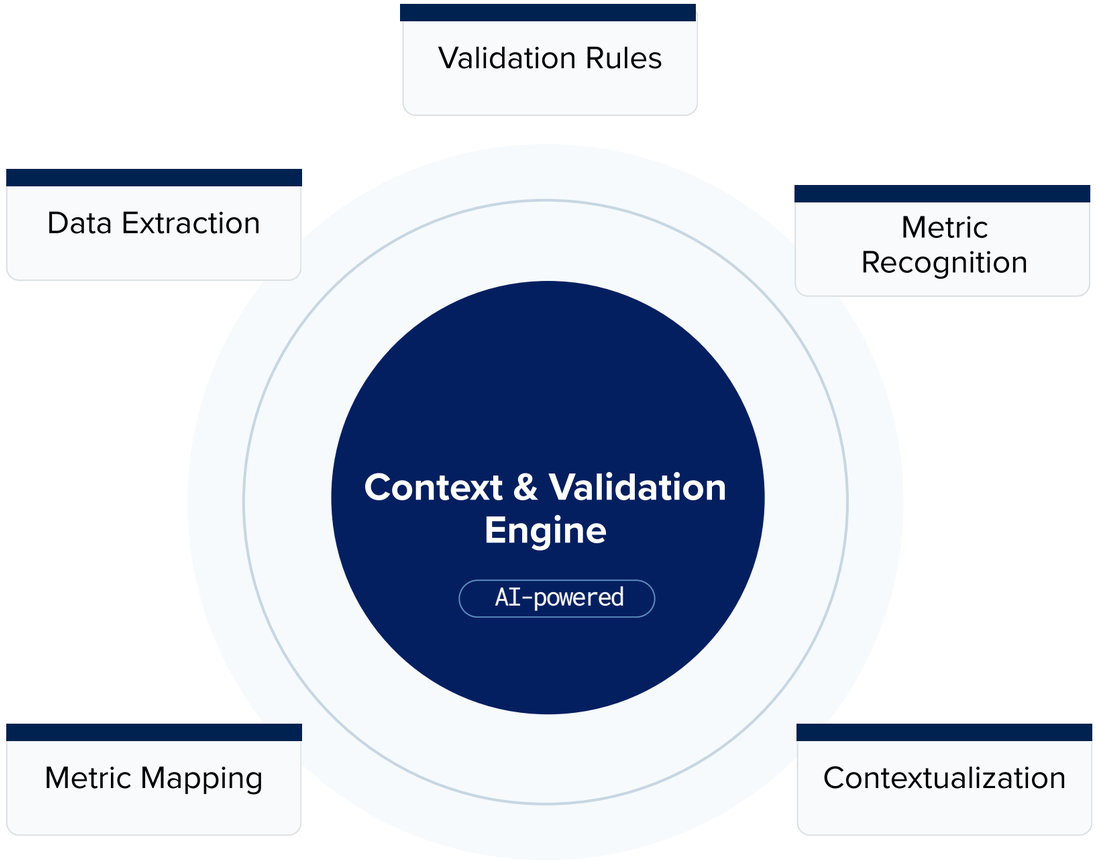


Structured Data via **Fundequate**

- Capital Transactions
- Data Requests & Reports
- Accounting Records

System integrations





AIFM / GP Oversight Packs

Validated KPI views, portfolio summaries and fund-level reporting packs for management, boards and committees.

Investor reporting packs

Standardised LP statements, capital account summaries and quarterly fund reports — ready for scheduled delivery.

Portfolio Reporting Views

Mapped and validated metrics structured for company, fund and FoF-level reporting and monitoring.

Depositary Oversight Pack

Cash flow, asset and control-support files structured for depositary review, oversight, and recurring information exchange.

Auditor Support Pack

Audit-ready schedules, reconciliations, source-linked evidence and supporting files for interim review and year-end audit.

Fundequate

Get in touch

We would be pleased to discuss how we can support your investment business.



Dariusz Landsberg

Fundequate Sàrl
2 Rue Siggy vu Lëtzebuerg
L-1933 Luxembourg

dariusz.landsberg@fundequate.com
fundequate.com
+352 661 324 404

Schedule meeting